

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.5,36,00,000/-** to TSNPDCL towards reimbursement of subsidy allowed to Spinning Mills services in TSNPDCL for the period from October, 2019 to March, 2020 under the scheme "Assistance to Spinning Mills" - Administrative Sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 15

Dated: 04-02-2021

Read the following:-

1. G.O.Rt.No.11, Energy (Budget) Department, Dt:04.02.2020.
2. From the CMD, TSNPDCL Lr.No.CMD/NPDCL/DIR(Fin)/CGM(Fin)/GM(Rev)/SAO(Rev)/AAO(HT)/D.No.22/20, Dt:21.04.2020
3. G.O.Rt.No.42, Energy (Budget) Department, Dt:20.06.2020.
4. BRO No.1187, Finance (EBS-II) Department, Dt:22.10.2020.
5. G.O.Rt.No.67, Energy (Budget) Department, Dt:09.11.2020.

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ORDER:-

In the G.O.1st read above administrative sanction accorded for an amount of **Rs.2,92,00,000/-** Scheme from the BE provision 2019-20 to TSNPDCL towards reimbursement of incentive allowed to Spinning Mills services in TSNPDCL for the period from October, 2019 to December, 2019. However, the CMD, TSNPDCL informed that the same was not released and therefore requested for reimbursement of Rs.5.36 Crores towards incentive amount to Spinning Mills Services in TSNPDCL for the period from October, 2019 to March, 2020.

2. In the Budget Estimates for the Financial Year 2020-21, an amount of **Rs.95,00,00,000/-** is provided towards "Assistance to Spinning Mills" under the Head of Account "2801-05-800-25-15-310-312". In the G.O.3rd read above, sanction was accorded for an amount of **Rs.34,78,00,000/-** to TSSPDCL for the period of (5) months from November, 2019 to March, 2020 for the FY 2019-20. Further in the reference 4th read above, BRO has been issued for an amount of **Rs.29.60 Crores** towards meeting the expenditure of incentive to Spinning Mills in TSNPDCL and TSSPDCL in relaxation of quarterly regulation orders. Out of which an amount of **Rs.24,24,00,000/-** sanctioned to TSSPDCL vide G.O.5th read above towards reimbursement of incentive allowed to Spinning Mills services in TSSPDCL for the period from April, 2020 to September, 2020 for the FY 2020-21 and the balance amount of Rs.5,36,00,000/- meant for sanction to TSNPDCL.

3. In pursuance to the balance amount available in BRO 4th read above, Government hereby accord administrative sanction for an amount of **Rs.5,36,00,000/-** (Rupees Five Crores and Thirty Six Lakhs Only) Scheme from the BE provision 2020-21 to TSNPDCL under the scheme "Assistance to Spinning Mills" towards reimbursement of incentive allowed to Spinning Mills services in TSNPDCL for the period from October, 2019 to March, 2020.

4. The amount sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-25-15-310-312".

(p.t.o.)

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and arrange to credit the amount in favour of “TSNPDCL” Account Number.52201530035, State Bank of India, Nakalagutta Branch, Hanamakonda, through ECS. IFSC Code. SBIN0020150.

6. The CGM (Finance), TSNPDCL shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence accorded vide U.O.No.665868/118/A2/EBS.II/2020, Finance (EBS-II) Department Dt:28.01.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
Secretary to Government (FAC)

To

The Chairman & Managing Director, TS-NPDCL, Hyderabad.

The CGM (Finance), TSNPDCL, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Chairman & Managing Director, TS-SPDCL, Hyderabad

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.Energy-Bud/A2/FUND/8/2021-Bud]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER